2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 11:17:21 Date: 02/11/2026 Page: 1

572 50 47 00 - Libraries - Utility Services

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/08/2014	42	Claims	1	23989		OTEC	81.80	Libraries-Utility Services	
07/09/2014	44	Claims	1	23990		AVISTA	15.45	Libaries - Utility Services	
08/05/2014	267	Claims	1	24047		OTEC	101.70	Libraries-Utility Services	Inv 08052014-2 Thru 08052014-18
08/12/2014	285	Claims	1	24052		AVISTA	12.32	Libraries - Utility Services	Acct # 112364 $13.19 6/30-7/31/14; 210115940 $19.80 6/30-7/31/14; 000109152 $15.08 6/30-7/31/14; 130098962 $12.32 6/30-7/31/14; 050060493 $31.14 6/30-7/31/14; 250065702 $15.08 6/30-7/31/14
09/11/2014	557	Claims	1	24111		AVISTA	13.36	Libraries Utility Services	
09/11/2014	559	Claims	1	24113		OTEC	140.16	Libraries- Utility Services	
10/02/2014	789	Claims	1	24184		OTEC	92.12	Library - Utility Services	
10/15/2014	868	Claims	1	24188		AVISTA	16.49	Libraries - Utility Services	
11/04/2014	1084	Claims	1	24257		OTEC	76.97	Libraries - Utility Services	
11/17/2014	1147	Claims	1	24273		AVISTA	47.73	Libraries - Utility Services	
12/03/2014	1307	Claims	1	24306		OTEC	71.15	Libraries - Utility Services; Service 10/10/14 - 11/10/14	
12/10/2014	1382	Claims	1	24334		AVISTA	140.79	Libraries- Utility Services; Service 10/29/14 - 12/02/14	
01/05/2015	1502	Claims	1	24352		OTEC	73.23	Libraries - Utility Services; Service 11/10/14 - 12/11/14	
01/14/2015	1545	Claims	1	24357		AVISTA	142.61	Libraries - Utility Services 12/2/14 - 1/2/15	

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
02/02/2015	1706	Claims	1	24407		OTEC	75.31		12/11/14-1/10/15 31416- 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021 12/11/14-1/8/15 3416-005, 008, 014, 015 12/16/14-1/15/15 3416-009, 012
02/11/2015	1761	Claims	1	24411		AVISTA	151.71	Libraries - Utility Services	Acct 3862000000 1/2-2/2/15 $112.31; Acct 6329560000 1/2-2/2/15 $ 751.34;Acct 2983440000 1/2-2/2/15 $151.71; Acct 3639600000 1/2/-2/2/15 $177.97; Acct 7332000000 1/2-2/2/15 $15.37
03/05/2015	1938	Claims	1	24464		OTEC	71.68	Libraries - Utility Services	1/10/15-2/10-15 3416-001, 002, 003, 004, 006, 007, 010,011, 013, 020, 021 1/8/15-2/12/15 3416-005, 008; 1/15/15-2/13/15 3416-009, 012; 1/8/15-2/7/15 3416-014, 015
03/24/2015	2058	Claims	1	24517		OTEC	68.06	Libraries - Utility Services	Service Date: 2/10-3/11/15 - 001, 002, 003, 004, 006, 007, 010, 011, 013, 020, 021: 2/13-3/15/15 - 009, 012; 2/7-3/9/15 - 014, 015; 2/12-3/10/15 - 008, 005
04/08/2015	2178	Claims	1	24533		AVISTA	152.74		Inv 20150408-15 Svc 3/2-3/30/15 City Hall $46.27; City Shop $237.00; Library $152.74; RV Park Bldg 1 $85.29; RV Park Bldg 2 $27.25: Storage $14.30. Total $562.85
04/30/2015	2366	Claims	1	24585		OTEC	74.83	Libraries - Utility Services 3/11/15 - 4/11/15	
05/13/2015	2449	Claims	1	24597		AVISTA	47.94	Library - Utilities	Inv 20150511-01 Svc 3/30-5/1/15; RV Bldg 1 $80.88; RV Bldg 2 $22.62; City Hall $30.32; Storage Bldg $15.39; Library $47.94; City Shop $146.63. Total $343.78

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06/04/2015	2673	Claims	1	24654		OTEC	75.44		Inv20150604-02(3416)01-39.26;02-987.98;03-497.22;04-$128.91;05-1390.13;06-1283.56;07-38.52;08-285.24;09-$221.38;10-104.58;11-37.52;12-251.57;13-40.60;14-192.62;15-276.70;20-75.44;21-174.80 Ttl 6016.03
06/16/2015	2792	Claims	1	24664		AVISTA	12.85	Libraries - Utility Services	INv 20150616-01 5/1-6/1/15 Svc; City Hall $16.41; City Shop $44.13; Library $12.85; RV Park 1 $55.77;RV Park 2 $19.59; Storage $17.48. Total $166.23
06/24/2015	2875	Claims	1	24720		OTEC	96.61	Libraries - Utility Services	Inv20150624-02 5/9-6/9 14-$227.46, 15 $256.74; 5/13-6/13 5-$1389.77,8-$285.24;5/12-6/12 1-$37.25, 2-$1204.05,3-$524.05,4-$137.48,6-$1264.48,7-$3805, 10-$117.24,11-$37.25,13-$40.87,20-$96.61,21-$132.25

Account YTD:	1,853.05	77.2% Of Budget
Account Budget:	2,400.00	
Balance:	546.95	22.8% Remaining